

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name Dawn"s List		Committee ID 6369		Statutory Due Date	7/19/2004
				Adjusted Due Date	
				Filed Date	7/19/2004
				Received Date	
Status	Amended	Committee Type Iowa PAC		Amended Date	8/8/2005
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

5/3/2004	N/A	West Bank	Bank Charges	\$0.00
	Check #	PO BOx 65020 West Des Moines, IA 50265		
5/19/2004	N/A	Office Depot	Office Supplies	\$399.66
	Check # 1091	1550-22nd Street West Des Moines, IA 50265		
5/24/2004	N/A	Iowa Democratic Party	HQ Expenses	\$0.00
	Check # 1092	5661 Fleur Drive Des Moines, IA 50312	May and June Rent	
5/24/2004	9098	Iowa Democratic Party	HQ Expenses	\$200.00
	Check # 1092	5661 Fleur Dr. Des Moines, IA 50321-	office rent	

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5/27/2004	N/A	Huppert, Peggy	Mileage	\$187.24
		9759 Sunset Terrace	Staff May expenses	
	Check # 1093	Clive, IA 50325		
5/27/2004	N/A	Huppert, Peggy	Salary & Gratuity	\$2,250.00
		9759 Sunset Terrace		
	Check # 1094	Clive, IA 50325		
6/3/2004	N/A	West Bank	Bank Charges	\$10.00
		PO BOx 65020		
	Check #	West Des Moines, IA 50265		
6/10/2004	N/A	Polk County Democrats	Constituency Expenses	\$0.00
		5661 Fleur Drive	table at county convention	
	Check # 1096	Des Moines, IA 50312		

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6/10/2004	N/A	Iowa Democratic Party	Campaign Merchandise	\$0.00
		5661 Fleur Drive	table at state convention	
	Check # 1097	Des Moines, IA 50312		
6/10/2004	9155	Polk County Democratic Central Committee	Advertising	\$30.00
		317 6th Ave.	booth at state convention	
	Check # 1096	Des Moines, IA 50306		
6/10/2004	9098	Iowa Democratic Party	Miscellaneous or Unitemized	\$50.00
		5661 Fleur Dr.	fees at state convention	
	Check # 1097	Des Moines, IA 50321-		
6/14/2004	N/A	Huppert, Peggy	Salary & Gratuity	\$2,250.00
		9759 Sunset Terrace		
	Check # 1098	Clive, IA 50325		

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6/30/2004	N/A	Huppert, Peggy		Salary & Gratuity	\$2,250.00
	Check # 1099	9759 Sunset Terrace Clive, IA 50325			
7/6/2004	N/A	Renteria, Stacy		Salary & Gratuity	\$1,912.50
	Check # 1100	4720 Westwood Drive West Des Moines, IA 50265		salary for bookkeeping and data management	
7/6/2004	N/A	West Bank		Bank Charges	\$20.08
	Check #	PO BOx 65020 West Des Moines, IA 50265			
7/7/2004	9098	Iowa Democratic Party		Political Contribution	\$200.00
	Check # 1102	5661 Fleur Dr. Des Moines, IA 50321-		office rent	

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5/18/2004	N/A	Valdez, Joshua	Consultant Services	\$780.00
	Check # 1090	4611-67th Street Urbandale, IA 50322		
7/8/2004	N/A	Iowa Democratic Party	HQ Expenses	\$0.00
	Check # 1102	5661 Fleur Drive Des Moines, IA 50312	Rent for July and August	
7/9/2004	N/A	Huppert, Peggy	Mileage	\$136.31
	Check # 1104	9759 Sunset Terrace Clive, IA 50325	staff expenses for June	
7/13/2004	N/A	Huppert, Peggy	Salary & Gratuity	\$2,250.00
	Check # 1105	9759 Sunset Terrace Clive, IA 50325		

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7/8/2004	N/A	Postmaster	Postage, Shipping, Delivery	\$38.00
	Check # 1101	5878 Merle Hay Road Johnston, IA 50131		

Total Amount	\$12,963.79
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